

Daily Equity Summary for Tuesday, 07 May, 2013

	Index Value	Index Change	Change (%)	Volume Traded	Value Traded (\$)	No. of Trades
↑ Composite Totals	1,118.53	7.45	0.67	1,314,293	5,530,257.06	82
↑ All T&T Totals	1,808.95	13.48	0.75	835,871	5,045,592.26	57
↑ Cross Listed Totals	55.70	0.20	0.36	478,422	484,664.80	25
Mutual Funds Totals				230,253	4,854,228.71	15
Second Tier Totals					0.00	

Ordinary Shares

	Security	Open Price (\$)	High (\$)	Low (\$)	O/S Bid (\$)	O/S Bid Vol.	O/S Offer (\$)	O/S Offer Vol.	Last Sale Price (\$)	Last Sale Date	Volume Traded	Close Price (\$)	Change (\$)
▢	AGL	16.67			16.67	5,225	16.75	6,063	16.67	30/04/13		16.67	
▢	AHL	9.00	9.00	9.00	8.50	35,000	9.00	30,248	9.00	07/05/13	125,055	9.00	
▢	AMCL	67.21	67.21	67.21	67.21	226	67.50	2,900	67.21	07/05/13	446	67.21	
▢	AMBL	38.50			38.51	183	40.00	500	38.50	30/04/13		38.50	
▢	BCBTT	11.90					11.60	749	11.90	29/12/11		11.90	
▢	BER	3.55			3.58	50			3.55	16/10/12		3.55	
▢	FCI	8.00			7.51	600	8.00	20,326	8.00	02/05/13		8.00	
▢	FFL	8.41			8.35	1,320	8.41	1,220	8.41	01/05/13		8.41	
▢	GKC	3.23			3.31	40,000	3.60	20,000	3.23	06/05/13		3.23	
▢	GHL	18.00	18.00	17.99	17.00	632,923	18.00	1,185	18.00	07/05/13	17,689	18.00	
▢	GML	19.75					19.74	500	19.75	03/05/13		19.75	
▢	JMML	0.50	0.50	0.50	0.45	235,000	0.50	83,012	0.50	07/05/13	430,000	0.50	
↑	NCBJ	1.15	1.20	1.15	1.10	1,000	1.20	100,097	1.20	07/05/13	11,300	1.18	0.03
▢	NEL	15.58			15.58	3,417	16.00	1,000	15.58	06/05/13		15.58	
▢	NFM	0.80	0.80	0.80	0.80	21,534	0.86	4,658	0.80	07/05/13	2,266	0.80	
▢	NML	59.00	59.00	59.00	58.75	2,335	60.00	900	59.00	07/05/13	40,177	59.00	
▢	OCM	16.60			16.75	11,900	17.00	4,000	16.60	03/05/13		16.60	
↓	PLD	3.65	3.65	3.60	3.60	18,167	3.65	435,428	3.60	07/05/13	6,833	3.64	-0.01
▢	PHL	9.30			9.30	46,063			9.30	06/05/13		9.30	
▢	RML	22.48					22.39	9,878	22.48	04/10/12		22.48	
↑	RBL	109.98	109.99	109.99	108.92	786	110.00	7,378	109.99	07/05/13	3,214	109.99	0.01
↑	SFC	6.90	7.00	6.90	6.76	4,000	6.90	22,578	6.90	07/05/13	37,122	6.91	0.01
▢	SIJL	1.55			1.57	10,000			1.55	24/04/13		1.55	
↑	SBTT	69.24	69.27	69.26	69.30	1,000			69.27	07/05/13	1,741	69.27	0.03
↑	WCO	100.00	110.00	100.01	110.00	1,574			110.00	07/05/13	886	107.07	7.07
▢	TCL	0.95	0.95	0.95	0.92	1,480	0.95	113,036	0.95	07/05/13	637,564	0.95	
▢	UCL	52.00			52.00	36,030			52.00	30/04/13		52.00	
▢	LJWA	0.29					0.29	101,413	0.29	18/09/12		0.29	
▢	LJWB	0.88					0.88	29,688	0.88	18/03/13		0.88	

Preference Shares

	Security	Open Price (\$)	High (\$)	Low (\$)	O/S Bid (\$)	O/S Bid Vol.	O/S Offer (\$)	O/S Offer Vol.	Last Sale Price (\$)	Last Sale Date	Volume Traded	Close Price (\$)	Change (\$)
	GMLP	65.00					65.00	120	65.00	04/04/13		65.00	
	LJWP	3.30					3.30	12	3.30	11/05/12		3.30	

Mutual Fund Shares

	Security	Open Price (\$)	High (\$)	Low (\$)	O/S Bid (\$)	O/S Bid Vol.	O/S Offer (\$)	O/S Offer Vol.	Last Sale Price (\$)	Last Sale Date	Volume Traded	Close Price (\$)	Change (\$)
	CIF	21.01	21.10	21.01	21.02	28,595	21.22	4,000	21.02	07/05/13	230,253	21.08	0.07
	CPE	5.00					5.00	4,150	5.00	06/06/12		5.00	
	PPMF	3.40			3.40	102,650			3.40	13/03/13		3.40	

Second Tier Shares

	Security	Open Price (\$)	High (\$)	Low (\$)	O/S Bid (\$)	O/S Bid Vol.	O/S Offer (\$)	O/S Offer Vol.	Last Sale Price (\$)	Last Sale Date	Volume Traded	Close Price (\$)	Change (\$)
	FNCU (S)	1.00							1.00	29/11/10		1.00	
	MOV	14.97					14.97	5,622	14.97	22/04/13		14.97	

PUT THROUGH TRANSACTIONS:

Total Volume:	51,455
Total Value:	\$2,153,111.45
Number of Trades:	7
Number of Securities Traded:	3

The Composite Index is calculated using the Ordinary Shares of all Listed Companies.

The All T&T Index is calculated using the Ordinary Shares of Trinidadian Companies ONLY.

The Cross Listed Index is calculated using the Ordinary Shares of foreign Companies ONLY.

(XD)	Ex-Dividend
(XR)	Ex-Rights
(XC)	Ex-Capitalization
(S)	Suspended